# **BLACKROCK**

(b) (6)

#### Holdings

As of 06/30/2017 Most current information available as of 06/30/2017

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD Successor Coeur d'Alene Custodial and Work Trust	- Settlement Date	367,566,557.02	492,867,275.38			505,348,428.33		137,781,871.31	12,480,970.03
(689856) Coeur d'Alene - General Work		332,335,728.39	445,196,923.61			456,590,189.68		124,254,461.29	11,393,088.76
Cash	0.31	0.31	02.1	1.000000	06/30/2017	0.31	0.00%	0.00	(*)
SHORT-TERM INVESTMENT FUND B	177.00	177.00		1.000000	06/30/2017	177.00	0.00%	0.00	n#P
Successor Coeur d'Alene Trust Strategy U/A	32,992,858.21	332,335,551.08	445,196,923.61	13.839056	06/30/2017	456,590,012.37	100.00%	124,254,461.29	11,393,088.76
(689865) Coeur d'Alene - Specialized Work		35,230,828.63	47,670,351.77			48,758,238.65		13,527,410.02	1,087,881.27
Cash	0.61	0.61		1.000000	06/30/2017	0.61	0.00%	0.00	1.81
SHORT-TERM INVESTMENT FUND B	5.00	5.00		1.000000	06/30/2017	5.00	0.00%	0.00	
Successor Coeur d'Alene Trust Strategy U/A	3,523,234.03	35,230,823.02	47,670,351.77	13.839056	06/30/2017	48,758,233.04	100.00%	13,527,410.02	1,087,881.27

There are accounts for which we are not showing holdings.

The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** 

**DANIEL J SILVER TTE** 

606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093

### **Questions?**

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## **Account summary**

### **Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
(b) (6)	\$1,791,421.26	\$287.44	-\$819,951.40	\$971,757.30

## Credits

## **Deposits**

	7	\$287.44	Total credits	
	*	\$287.44	Total deposits	
	04/25	287.44	Mobile Deposit : Ref Number :(b) (6)	
ffective date	Posted date	Amount	Transaction detail	

### Debits

### Electronic debits/bank debits

Effective	Posted			
date	date	Amount	Transaction detail	
	04/11	96.39	Client Analysis Srvc Chrg 170410 Svc	Chge 0317 (b) (6)
	04/11	1.90	Intuit Payroll S Quickbooks 170411 x	xxxx1308 Successor Coeur D
	04/11	4,424.62	Ascensus Trust Ret Plan (b) (6)	0000Coeur D'Alene Tr
	04/11	5,629.90	Intuit Payroll S Quickbooks 170411 x	xxxx1308 Successor Coeur D
	04/13	8,079.53	Intuit Payroll S Quickbooks 170413 x	xxxx1308 Successor Coeur D



Electroni	ic debits/bank	debits (continued)	
Effective date	Posted date	Amount	Transaction detail
uuic	04/14	23,166.68	WT Fed#07765 Zb NA DBA Zions Ba /Ftr/Bnf=North Wind Construction Services Srf# Gw00000003091857 Trn#170414064782 Rfb# 76
	04/14	3,325.90	IRS Usataxpymt(b) (6) Successor Coeur Dalene
	04/18	373,397.82	WT Seq#70660 First American Title CO /Bnf=First American Title Company Srf# Gw00000003148221 Trn#170418070660 Rfb# 77
	04/18	281.25	Bill Pay Cascadia Law Gro on-Line No Account Number on 04-18
	04/21	97,413.58	WT Fed#08592 First Citizens Ban /Ftr/Bnf=Pioneer Technical Services Inc. Srf# Gw00000003253307 Trn#170421083335 Rfb# 78
	04/24	169,002.09	WT Fed#08297 Keybank National A /Ftr/Bnf=Maul Foster & Alongi Srf# Gw0000003282688 Trn#170424065196 Rfb# 79
	04/27	4,424.62	Ascensus Trust Ret Plan (b) (6) 0000Coeur D'Alene Tr
	04/27	8,203.62	Intuit Payroll S Quickbooks 170427 xxxxx1308 Successor Coeur D
	04/28	38,517.66	WT Seq119848 Terra Graphics Inc /Bnf=Terragraphics Srf# Gw0000003443301 Trn#170428119848 Rfb# 80
	04/28	3,325.90	IRS Usataxpymt (b) (6) Successor Coeur Dalene
		\$739,291.46	Total electronic debits/bank debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5176	1,242.00	04/17	5182	729.46	04/21	5188	373.58	04/17
5177	950.00	04/19	5183	265.32	04/28	5189	1,065.75	04/25
5178	5,966.40	04/17	5184	8.00	04/20	5191*	47,835.68	04/25
5179	253.00	04/18	5185	448.00	04/20	5192	8,610.00	04/27
5180	2,240.00	04/21	5186	487.05	04/20	5193	9,472.56	04/27
5181	41.83	04/18	5187	671.31	04/20			

\$80,659.94 Total checks paid

\$819,951.40 **Total debits** 

### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	1,791,421.26	04/18	1,365,140.46	04/24	1,093,190.97
04/11	1,781,268.45	04/19	1,364,190.46	04/25	1,044,576.98
04/13	1,773,188.92	04/20	1,362,576.10	04/27	1,013,866.18
04/14	1,746,696.34	04/21	1,262,193.06	04/28	971,757.30
04/17	1,739,114.36				

Average daily ledger balance \$1,507,303.70





<sup>\*</sup> Gap in check sequence.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

### What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following:

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Account number: (b) (6) April 1, 2017 - April 30, 2017 Page 4 of 4



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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SUCCESSOR COEUR D'ALLENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE

606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

### **Questions?**

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## MIMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## **Account summary**

## **Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
(b) (6)	\$971,757.30	\$3,000,000.00	-\$399,010.18	\$3,572,747.12

### Credits

### Electronic deposits/bank credits

		\$3,000,000.00	Total credits	
		\$3,000,000.00	Total electronic deposits/bank credits	
			Am	
	05/23	3,000,000.00	Online Transfer Ref #Bb03G352Nn From (b) (6)	on 05/23/2017 091
date	date	Amount	Transaction detail	
Effective	Posted			

### **Debits**

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail		
	05/02	1.90	Intuit Payroll S Quickbooks 170502 x	xxxx1308 Successor Coeur D	
	05/02	5,472.36	Intuit Payroll S Quickbooks 170502 xx	xxxx1308 Successor Coeur D	
	05/10	4,424.62	Ascensus Trust Ret Plan (b) (6)	)Coeur D'Alene Tr	
	05/12	8,079.50	Intuit Payroll S Quickbooks 170512 xx	xxxx1308 Successor Coeur D	





Electronic debits/bank debits (continu
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Effective	Posted					
date	date	Amount	Transaction detail			
	05/15	3,325.96	IRS Usataxpymt(b) (6)	Successor Coeur Dalene		
	05/19	102,820.92	WT Fed#09094 Keybank National A	A /Ftr/Bnf=Maul Foster & Alongi Srf#		
			Gw0000003973276 Trn#170519086976 Rfb# 81			
	05/19	116,884.46	WT Fed#09359 First Citizens Ban /Ftr/Bnf=Pioneer Technical Services Inc. S			
			Gw0000003973165 Trn#170519087730 Rfb# 82			
	05/19	20,155.26	WT Fed#09388 Zb NA DBA Zions Ba /Ftr/Bnf=North Wind Construction			
			Services Srf# Gw00000003973403	Trn#170519088065 Rfb# 83		
	05/19	53,855.96	WT Fed#00053 Bank of America, N	/Ftr/Bnf=Cdm Smith Inc. Srf#		
			Gw00000003973487 Trn#1705190	88603 Rfb# 84		
	05/19	41,279.56	WT Fed#00314 Washington Trust 6	3 /Ftr/Bnf=Dg & S Company Srf#		
			Gw00000003973552 Trn#1705190	89113 Rfb# 85		
	05/25	4,424.62	Ascensus Trust Ret Plan (b) (6)	0000Coeur D'Alene Tr		
	05/30	8,079.54	Intuit Payroll 5 Quickbooks 170530 xxxxx1308 Successor Coeur D			
	05/31	3,325.88	IRS Usataxpymt (b) (6)	Successor Coeur Dalene		

### \$372,130.54

### Total electronic debits/bank debits

### **Checks** paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5190	1,290.00	05/05	5201	5,966.40	05/19	5209	162.44	05/22
5194*	85.00	05/03	5202	253.00	05/22	5210	240.30	05/22
5195	180.55	05/02	5203	28.47	05/24	5211	241.42	05/24
5196	686.96	05/09	5204	170.00	05/23	5212	370.00	05/22
5197	12,500.00	05/12	5205	266.41	05/22	5213	1,242.00	05/30
5198	216.27	05/09	5206	845.83	05/22	5214	161.69	05/31
5199	190.38	05/08	5207	235.00	05/22	5217*	221.27	05/31
5200	1,242.00	05/08	5208	84.25	05/22			

<sup>\$26,879.64</sup> 

\$399,010.18 Total debits

### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	971,757.30	05/10	957,967.26	05/23	3,590,472.01
05/02	966,102.49	05/12	937,387.76	05/24	3,590,202.12
05/03	966,017.49	05/15	934,061.80	05/25	3,585,777.50
05/05	964,727.49	05/19	593,099.24	05/30	3,576,455.96
05/08	963,295.11	05/22	590,642.01	05/31	3,572,747.12
05/09	962.391.88				,

Average daily ledger balance

\$1,670,413.34





Total checks paid

<sup>\*</sup> Gap in check sequence.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important, so please review this information carefully and feel free to contact us with any questions or concerns. We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Available balance, posting order, and overdrafts," the following question, "What is Wells Fargo's standard overdraft coverage?," is added:

#### What is Wells Fargo's standard overdraft coverage?

If your available balance in your account (or in accounts linked for Overdraft Protection) is not enough to cover your transactions, we may (at our discretion) pay your checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. A \$35 overdraft or returned item (non-sufficient funds/NSF) fee will be assessed. This is our standard overdraft coverage and you can request to remove it from your account by speaking to a banker.

If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:

- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee of \$35 and you could be assessed additional fees by merchants.
- If your account is enrolled in Debit Card Overdraft Service, the service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.
- We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee of \$35.

All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees speak with a local banker or call the phone number on the top of your statement. To learn more about setting up overdraft protection online, visit wellsfargo.com/biz/checking/quickstart/overdraft-protection. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 24, 2017. Effective July 15, 2017, the subsection "Is your wireless operator authorized to provide information to assist in verifying your identity?" in the section titled "Rights and Responsibilities" is deleted and replaced with the following:

### Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and as a part of your account relationship, we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, U.S. Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.



Please note the following in connection with your Wells Fargo Debit or ATM Card:

At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

The Consumer Account Agreement, Business Account Agreement, and Selected Terms and Conditions for Wells Fargo Consumer Debit and ATM Cards; Business Debit, ATM and Deposit Cards; Campus Debit Card and Campus ATM Card; Wells Fargo Advisors Accounts; and Private Bank Debit Cards are revised as follows:

In the sections entitled, "Electronic fund transfer services", "Issuance of a card and Personal Identification Number (PIN)", "What you can do at Wells Fargo ATMs", "Daily limits and funds available for use with cards" and "Linking accounts for card access and designating primary account", references to "linked account(s)" and "accounts linked to your card" have been changed to "account(s)".

In the section entitled, "Daily limits and funds available for use with cards", modifications have been made to reflect that at certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.







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606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

### **Questions?**

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## MINPORTANT ACCOUNT INFORMATION

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For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## **Account summary**

## **Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
(b) (6)	\$3,572,747.12	\$0.00	-\$889,307.27	\$2,683,439.85

### **Debits**

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail		
	06/02	1.90	Intuit Payroll S Quickbooks 170602	xxxxx1308 Successor Coeur D	
	06/02	5,984.72	Intuit Payroll S Quickbooks 170602	xxxxx1308 Successor Coeur D	
	06/13	138,456.13	WT Fed#00166 Washington Trust B , Gw00000004558992 Trn#17061309		
	06/13	30,568.08	WT Seq100345 Terra Graphics Inc /B Gw00000004558749 Trn#17061310		
	06/13	4,424.62	Ascensus Trust Ret Plan (b) (6)	0000Coeur D'Alene Tr	
	06/14	8,205.02	Intuit Payroll S Quickbooks 170614	xxxxx1308 Successor Coeur D	
	06/15	3,325.92	IRS Usataxpymt (b) (6)	Successor Coeur Dalene	
	06/16	51,051.52	WT Fed#06520 Bankcda /Ftr/Bnf=Mi Gw00000004655480 Trn#17061605		
	06/16	22,595.87	WT Fed#06938 Zb NA DBA Zions Ba Services Srf# Gw00000004656018 T		
	06/26	45,215.39	WT Fed#01676 Bank of America, N /Ftr/Bnf=Cdm Smith Inc. Srf# Gw0000004868248 Trn#170626101410 Rfb# 90		

### Electronic debits/bank debits (continued)

Effective	Posted	·				
date	date	Amount	Transaction detail			
	06/26	20,924.41	WT Seq102095 Terra Graphics Inc /Bnf=Te	rragraphics Srf#		
			Gw0000004868049 Trn#170626102095 Rfb# 91			
	06/26	100,530.44	WT Fed#01799 First Citizens Ban /Ftr/Bnf=Pioneer Technical Services Inc. S			
			Gw0000004868086 Trn#170626102492 Rfb# 92			
	06/26	149,876.67	WT Fed#03860 Keybank National A /Ftr/Bnf=Maul Foster & Alongi Srf#			
			Gw0000004868395 Trn#170626102825 Rfb# 93			
	06/27	4,424.62	Ascensus Trust Ret Plan (b) (6)	0000Coeur D'Alene Tr		
	06/29	8,079.52	Intuit Payroll S Quickbooks 170629 xxxxx1	308 Successor Coeur D		
	06/30	14,906.27	WT Fed#02624 First Citizens Ban /Ftr/Bnf=	Pioneer Technical Services Inc. Srf#		
		- 6	Gw0000005021548 Trn#1706301060921	Rfb# 94		
	06/30	65,733.77	WT Fed#02629 Bankcda /Ftr/Bnf=McGilliv	ray Environmental LLC Srf#		
			Gw0000005021640 Trn#170630106633 Rfb# 95			
	06/30	3,325.92	IRS Usataxpymt (b) (6)	Successor Coeur Dalene		
		\$677,630.79	Total electronic debits/bank debits			

### **Checks** paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5215	85.00	06/01	5222	253.00	06/20	5229	362.61	06/19
5216	9,115.18	06/05	5224*	21.79	06/19	5230	552.42	06/19
5218*	8,097.48	06/07	5225	516.96	06/20	5231	194.71	06/19
5219	4,500.00	06/06	5226	266.29	06/20	5233*	14,972.50	06/27
5220	3,259.36	06/07	5227	38,524.50	06/19	5234	118,363.00	06/26
5221	6,001.38	06/19	5228	2,840.30	06/19	5236*	3,750.00	06/28

\$211,676.48 Total checks paid

<sup>\*</sup> Gap in check sequence.

\$889	307.27	Total debits

### **Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
05/31	3,572,747.12	06/13	3,368,254.65	06/26	2,798,632.45
06/01	3,572,662.12	06/14	3,360,049.63	06/27	2,779,235.33
06/02	3,566,675.50	06/15	3,356,723.71	06/28	2,775,485.33
06/05	3,557,560.32	06/16	3,283,076.32	06/29	2,767,405.81
06/06	3,553,060.32	06/19	3,234,578.61	06/30	2,683,439.85
06/07	3,541,703.48	06/20	3,233,542.36		

Average daily ledger balance \$3,300,260.62



# MINPORTANT ACCOUNT INFORMATION



Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.



We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

### When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

N. J. S. & St. S. C. S. C. S. C. S. C.

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NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



## **Private Bank Market Rate Savings**

Account number: (b) (6) April 1, 2017 - April 30, 2017 Page 1 of 4



DC2I21DTBW 000188

դիսիկիրանիորդիլիիինինարդիրինիի SUCCESSOR COEUR D'ALENE

**CUSTODIAL AND WORK TRUST** (CUSTODY) 606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093

### **Questions?**

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560

Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### **Activity summary**

- 0.00
3.71
\$38,572.10

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** 

(CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

### **Interest summary**

Interest paid this statement	\$1.59
Average collected balance	\$38,573.86
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.59
Interest paid this year	\$6.34



### **Transaction history**

Date	Description		Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/6	Online Transfer From D'Alene S Private Bank Interest Checking(b) (6) #Ib03Bcfbc3 on 04/06/17	Ref	2.12		38,574.22
4/28	Interest Payment		1.59		38,575.81
Ending	balance on 4/30				38,575.81
Totals			\$3.71	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2017 - 04/30/2017

Standard monthly service fee \$0.00

You paid \$0.00

KD/KD

# MINIOR ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:





### What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type):

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)
- Contributions or transfers to IRA or ESA savings through online and mobile banking

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

If the dormant account is a primary Wells Fargo Portfolio Checking account or Wells Fargo Prime Checking account, about 2 months before the account escheats, we will close any associated program including Portfolio by Wells Fargo®, Portfolio by Wells Fargo Plus, or Portfolio by Wells Fargo Premier. When the Portfolio by Wells Fargo, Portfolio by Wells Fargo Plus, or Portfolio by Wells Fargo Premier program is closed, any benefits such as fee waivers and discounted services associated with it will be discontinued. Your primary Wells Fargo Portfolio Checking account is the first account listed in your monthly statement. To reinstate your program benefits, the primary checking account must be in an active status and you must contact us to reestablish the program. If other linked accounts become dormant, the accounts will be removed from any associated program and fees may apply.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.



### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
	I
	1
Total	

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your

register.

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Total	\$	- s	

### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



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## **Private Bank Market Rate Savings**

Account number: (b) (6) ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 3



DC2l21DTB5 000189



արդիրիստիորդինիայի իրանակիրի անակինինինի հայարակինինի SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

### **Questions?**

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560 Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity :	summary
------------	---------

Beginning balance on 5/1 \$38,575.81 Deposits/Additions 1.64 Withdrawals/Subtractions - 0.00 \$38,577.45 Ending balance on 5/31

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

### **Interest summary**

Interest paid this statement	\$1.64
Average collected balance	\$38,575.81
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.64
Interest paid this year	\$7.98



### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/31	Interest Payment	1.64		38,577.45
<b>Ending</b>	balance on 5/31			38,577.45
Totals	NAME OF THE OWNER OWNER OF THE OWNER OWNE	\$1.64	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefag to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2017 - 05/31/2017

Standard monthly service fee \$0.00

You paid \$0.00



## IMPORTANT ACCOUNT INFORMATION

### Please note the following in connection with your Wells Fargo Debit or ATM Card:

At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

The Consumer Account Agreement, Business Account Agreement, and Selected Terms and Conditions for Wells Fargo Consumer Debit and ATM Cards; Business Debit, ATM and Deposit Cards; Campus Debit Card and Campus ATM Card; Wells Fargo Advisors Accounts; and Private Bank Debit Cards are revised as follows:

In the sections entitled, "Electronic fund transfer services", "Issuance of a card and Personal Identification Number (PIN)", "What you can do at Wells Fargo ATMs", "Daily limits and funds available for use with cards" and "Linking accounts for card access and designating primary account", references to "linked account(s)" and "accounts linked to your card" have been changed to "account(s)".

In the section entitled, "Daily limits and funds available for use with cards", modifications have been made to reflect that at certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.





### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

\$

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount		
Total	\$	+ \$	ı

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

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Total	4	1

**E** Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= <u>\$</u>

### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Member FDIC LENDER

WELLS FARGO



## **Private Bank Market Rate Savings**

Account number: (b) (6) June 1, 2017 - June 30, 2017 Page 1 of 4

DC2l21DTCF 000205

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

### **Questions?**

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### **Activity summary**

Beginning balance on 6/1 \$38,577.45
Deposits/Additions 1.58
Withdrawals/Subtractions - 0.00
Ending balance on 6/30 \$38,579.03

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

### Interest summary

•	
Interest paid this statement	\$1.58
Average collected balance	\$38,577.45
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.58
Interest paid this year	\$9.56



### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/30	Interest Payment	1.58		38,579.03
Ending balance on 6/30			38,579.03	
Totals	÷	\$1.58	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2017 - 06/30/2017

Standard monthly service fee \$0.00

You paid \$0.00



## IMPORTANT ACCOUNT INFORMATION

### **Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 15, 2017. To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

#### When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.





- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	 Amount			
	1			
	!_	-		
Total	\$ 		+ \$	

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your

register.

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Total	\$		

### **General statement policies for Wells Fargo Bank**

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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\$21,543,777.98

\$21,539,707.85

\$4,070.13



## Portfolio By Wells Fargo Private Bank

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

### DCNI11DHD2 000356

իիգկրիիինգուկիրկնուրիկինրդիթենն SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

### April 30, 2017

Total assets:

Last month:

Change in \$:

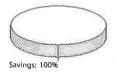
Change in %:	0.02%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$21,543,777.98
Contents	Page
Overview	
Private Bank Interest Checking	



## Your Portfolio by Wells Fargo Private Bank overview

#### Assets Percent Balance last Balance this Percent Increase/ Account (Account Number) of total month (\$) month (\$) decrease (\$) change Private Bank Interest Checking (h) (6) N/A 2.12 0.00 (100.00)% (2.12)Private Bank Market Rate Savings (h) (6) 100% 21,539,705.73 21,543,777.98 4,072.25 0.02% \$4,070.13 Total assets \$21,539,707.85 \$21,543,777.98 0.02%

Total asset allocation (by account type)



## Interest, dividends and other income

The information below should not be used for tax planning purposes.

Total interest, dividends and other income	\$4,072,25	\$10,405.78
Private Bank Market Rate Savings (b) (6)	4,072.25	10,405.78
Account	This month	This year

### **Important Account Information**

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.





## **Private Bank Interest Checking**

### Primary Checking account in your Portfolio by Wells Fargo Private Bank relationship

Activity summary	
Balance on 4/1	2.12
Deposits/Additions	0.00
Withdrawals/Subtractions	- 2.12
Balance on 4/30	\$0.00

Account number: (b) (6)
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest paid on 4/30	\$0.00
Average collected balance this month	\$0.35
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 4/1				2.12
4/6	Online Transfer to D'Alene S Private Bank Market Rate Savings (b) (6) Ref #lb03Bcfbc3 On 04/06/17			2.12	0.00
Ending	balance on 4/30				0.00
Totals	41 10 10 10 10 10 10 10 10 10 10 10 10 10		\$0.00	\$2.12	

### **Important Account Information**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.





### Private Bank Interest Checking (continued)

### **Important Account Information**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

### What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type):

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)
- Contributions or transfers to IRA or ESA savings through online and mobile banking

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

If the dormant account is a primary Wells Fargo Portfolio Checking account or Wells Fargo Prime Checking account, about 2 months before the account escheats, we will close any associated program including Portfolio by Wells Fargo®, Portfolio by Wells Fargo Premier. When the Portfolio by Wells Fargo, Portfolio by Wells Fargo Premier program is closed, any benefits such as fee waivers and discounted services associated with it will be discontinued. Your primary Wells Fargo Portfolio Checking account is the first account listed in your monthly statement. To reinstate your program benefits, the primary checking account must be in an active status and you must contact us to reestablish the program. If other linked accounts become dormant, the accounts will be removed from any associated program and fees may apply.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

### **Important Account Information**

As a valued Private Bank client, your Portfolio by Wells Fargo Private Bank program has no monthly service fee.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.





# **Private Bank Market Rate Savings**

### **Activity summary**

 Balance on 4/1
 21,539,705.73

 Deposits/Additions
 4,072.25

 Withdrawals/Subtractions
 -0.00

 Balance on 4/30
 \$21,543,777.98

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest you've earned

Interest earned this month\$4,072.25Average collected balance this month\$21,539,705.73Annual percentage yield earned0.23%Interest paid this year\$10,405.78

### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 4/1			21,539,705.73
4/28	Interest Payment	4,072.25		21,543,777.98
Ending	balance on 4/30			21,543,777.98
Totals		\$4,072.25	\$0.00	



### Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

ENTER  The "ending balance" shown on your statement		\$	Items outstanding		
ADD	\$		Check number	Amount	
<b>B</b> Any deposits listed in	ċ				
your register or transfers into your account which are not	\$				
shown on your statement	è				
	\$	—— →\$			
⇔ CALCULATE SUBTOTAL (Add parts (A) and (B))	*	\$			
SUBTRACT Total of outstanding checks and withdrawals from the chart at right		-\$			
© CALCULATE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance					
shown in your check register.		\$	Total	Š	

### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- **3.** Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.





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### **Ouestions?**

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560 Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### **Activity summary**

Beginning balance on 5/1 \$21,543,777.98 Deposits/Additions 3,396.76 Withdrawals/Subtractions - 3,000,000.00 \$18,547,174.74 Ending balance on 5/31

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** 

**DANIEL J SILVER TTE** 

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

### **Interest summary**

Interest paid this statement \$3,396.76 Average collected balance \$20,672,810.23 Annual percentage yield earned 0.19% Interest earned this statement period \$3,396.76 Interest paid this year \$13,802.54



### **Transaction history**

5/31 Ending	Interest Payment balance on 5/31		3,396.76		18,547,174.74 18,547,174.74
5/23	* Online Transfer Ref #Bb03G352Nn to (b) (6)	on 05/23/2017 0911 Am		3,000,000.00	18,543,777.98
Date	Description		Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2017 - 05/31/2017

Standard monthly service fee \$0.00

You paid \$0.00

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.



### Please note the following in connection with your Wells Fargo Debit or ATM Card:

At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

The Consumer Account Agreement, Business Account Agreement, and Selected Terms and Conditions for Wells Fargo Consumer Debit and ATM Cards; Business Debit, ATM and Deposit Cards; Campus Debit Card and Campus ATM Card; Wells Fargo Advisors Accounts; and Private Bank Debit Cards are revised as follows:

In the sections entitled, "Electronic fund transfer services", "Issuance of a card and Personal Identification Number (PIN)", "What you can do at Wells Fargo ATMs", "Daily limits and funds available for use with cards" and "Linking accounts for card access and designating primary account", references to "linked account(s)" and "accounts linked to your card" have been changed to "account(s)".

In the section entitled, "Daily limits and funds available for use with cards", modifications have been made to reflect that at certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.



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### **Questions?**

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560 Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### **Activity summary**

Beginning balance on 6/1 \$18,547,174.74 Deposits/Additions 2,744.16 Withdrawals/Subtractions - 0.00 Ending balance on 6/30 \$18,549,918.90 Account number: (b) (6)

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** 

**DANIEL J SILVER TTE** 

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

### **Interest summary**

Interest paid this statement \$2,744.16 Average collected balance \$18,547,174.74 Annual percentage yield earned 0.18% Interest earned this statement period \$2,744.16 Interest paid this year \$16,546.70 20467652.1

### **Transaction history**

Totals		\$2,744.16	\$0.00	
Ending	balance on 6/30		10	18,549,918.90
6/30	Interest Payment	2,744.16	w. D. C.	18,549,918.90
Date	Description	Additions	Subtractions	balance
		Deposits/	Withdrawals/	Ending daily

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2017 - 06/30/2017

Standard monthly service fee \$0.00

You paid \$0.00

## IMPORTANT ACCOUNT INFORMATION

### **Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 15, 2017. To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

#### When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.



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- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount		
		_	
441	i i	_	
Total	\$	+ \$	

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

lumber/Description	Amount	
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Total	s	
Total	\$	- s

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

#### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.